

19-County of Los Angeles
Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period
1/1/2013 through 6/30/2013_ Revised 10/12/2012

	Successor Agency for the Former Avalon RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	COM. IMP. R.P. 10802
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	2,414,569	2,414,569
Supplemental Property Taxes	86,357	86,357
Other Miscellaneous Property Tax Revenues	(2,625)	(2,625)
Deposit totals	2,498,301	2,498,301
RPTTF Available Balance	2,498,301	2,498,301
H&S Code 34183 Distributions		
ABx1 26 Administrative Fees	(22,181)	(22,181)
SB813 5% Administrative Fees	(4,345)	(4,345)
SB2557 Administrative Fees	(83,052)	(83,052)
Total Auditor-Controller Admin Fees	(109,578)	(109,578)
City Passthrough Payments	(43,698)	(43,698)
County Taxing Entities (CTE) Passthrough Payments	(1,050,489)	(1,050,489)
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	(13,960)	(13,960)
K-12 School Subordination - Tax Portion - Subordination	0	0
K-12 School Passthrough Payments - Facilities Portion	(18,280)	(18,280)
K-12 School Subordination - Facilities Portion - Subordination	0	0
Community College Passthrough Payments - Tax Portion	(2,201)	(2,201)
Community College Passthrough Payments - Facilities Portion	(2,433)	(2,433)
County Office of Education - Tax Portion	(134)	(134)
County Office of Education - Facilities Portion	(572)	(572)
ERAF Impounded	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	(42,519)	(42,519)
County Taxing Entities (CTE) Passthrough Payments	(1,168)	(1,168)
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	(13,590)	(13,590)
K-12 School Passthrough Payments - Facilities Portion	(17,796)	(17,796)
Community College Passthrough Payments - Tax Portion	(2,139)	(2,139)
Community College Passthrough Payments - Facilities Portion	(2,364)	(2,364)
County Office of Education - Tax Portion	(130)	(130)
County Office of Education - Facilities Portion	(556)	(556)
ERAF Impounded	0	0
Total Pass Through Payment	(1,212,029)	(1,212,029)
ROPS Enforceable Obligations Payable from Property Taxes	(1,071,140)	
Successor Agency Administrative Cost Allowance	(125,000)	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(2,517,747)	
Residual Balance	(19,446)	
Residual Property Tax Distributions		
Residual Balance to Cities	0	
Residual Balance to Counties	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
Residual Property Tax Distribution Totals	0	
Ending RPTTF Balance	\$0	
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)		
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".		
Cities	0	
Counties	0	
Special Districts	0	
K-12 Schools	0	
Community College	0	
County Office of Education	0	
ERAF	0	
Total "Haircut" Amounts	\$0	